

Cedar City
CITY

2010
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 10, 2009. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

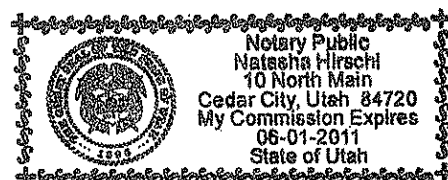
was held on June 3, 2009 for all budgetary funds.

State of Utah
County of Iron

Signed: Mike P. Bunting
(Budget Officer)

Subscribed and sworn to this 24th day
of June, 2009.

Signed: Natasha Hirsch
(Notary Public)



**CEDAR CITY CORPORATION
FY 2009-10 CHARGES FOR SERVICES & TRANSFERS**

Account	Description	Out	In
GENERAL FUND			
1034100	Administration Charges		823,720
1038103	Trans from Capital Improvement Fund		448,265
1038120	Trans from RDA Fund		45,000
1038121	Trans from Public Works Facilities Fund		17,690
1077300	Administration Fee	53,810	
1095901	Trans to Cross Hollows Event Center Fund	95,783	
1095902	Trans to Cedar Area Transit Service Fund	55,401	
1095903	Trans to Heritage Center Fund	231,677	
1095922	Trans to MBA Fund	974,780	
1095923	Trans to Debt Service Fund	350,050	
CROSS HOLLOWS MULTI-EVENT CENTER			
2139800	Trans from General Fund		95,783
CEDAR AREA TRANSIT SERVICE			
2239800	Trans from General Fund		55,401
2239801	Trans from Capital Improvement Fund		4,600
HERITAGE CENTER FUND			
2339800	Trans from General Fund		231,677
PUBLIC SAFETY IMPACT FEE FUND			
2740910	Trans to MBA Fund	94,440	
DEBT SERVICE FUND			
3139800	Trans from General Fund		350,050
CAPITAL IMPROVEMENT FUND			
4695930	Trans to General Fund	448,265	
4695940	Trans to Cedar Area Transit Service Fund	4,600	
4695950	Trans to Water Fund	178,500	
4695953	Trans to Storm Drain Fund	198,665	
4695960	Trans to Public Works Complex Fund	6,000	
GOLF COURSE FUND			
5040300	Administration Fee	38,100	
WATER FUND			
5138301	Trans from Public Works Facilities Fund		30,520
5138302	Trans from Capital Improvement Fund		178,500
5140300	Administration Fee	336,190	

**CEDAR CITY CORPORATION
FY 2009-10 CHARGES FOR SERVICES & TRANSFERS**

Account	Description	Out	In
SEWER COLLECTION FUND			
5255300	Administration Fee	120,675	
5255914	Trans to Sewer Plant Fund	164,040	
SEWER PLANT FUND			
5339400	Trans from Sewer Collection Fund		164,040
5356300	Administration Fee	87,690	
STORM DRAIN FUND			
5439701	Trans from Capital Improvement Fund		198,665
5440300	Administration Fee	104,270	
SOLID WASTE FUND			
5540300	Administration Fee	163,260	
DOWNTOWN PARKING AUTHORITY			
5641900	Trans to Redevelopment Agency Fund	9,000	
REDEVELOPMENT AGENCY FUND			
5739801	Trans from Downtown Parking Authority Fund		9,000
5740300	Administration Fee	5,000	
5740911	Trans to General Fund	45,000	
MUNICIPAL BUILDING AUTHORITY FUND			
5839800	Trans from General Fund		974,780
5839801	Trans from Public Safety Impact Fee Fund		94,440
INTERNAL SERVICE FUND			
6139107	Trans from Capital Improvement Fund		6,000
6139200	Charges for Services		85,275
6140900	Trans to General Fund	9,820	
6140901	Trans to Water Fund	16,945	
6140910	Trans to General Fund	7,870	
6140911	Trans to Water Fund	13,575	
		<u>3,813,406</u>	<u>3,813,406</u>

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	3,655,827	3,848,425	3,959,300
3120	PRIOR YEARS' TAXES-DELINQUENT	214,507	250,000	275,000
3130	GENERAL SALES & USE TAXES	5,372,699	5,356,000	4,590,000
3140	FRANCHISE TAXES	2,216,325	2,080,000	2,175,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	488,793	420,000	470,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	9,259	9,000	9,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	195,110	180,000	152,000
3220	NON-BUSINESS LICENSES & PERMITS	5	0	0
3221	BUILDING, STRUCTURES & EQUIPMENT	599,634	400,000	325,000
3225	ANIMAL LICENSES	4,027	3,000	3,500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	267,543	257,545	285,565
3340	STATE GRANTS	287,263	741,570	174,000
3356	CLASS "C" ROAD FUND ALLOTMENT	1,089,527	1,000,000	925,000
3358	LIQUOR FUND ALLOTMENT	27,916	34,130	32,000
3370	LOCAL GRANTS	1,986	935	0
3371	LOCAL GRANT MATCH	7,274	0	0
3380	IRON COUNTY	444,753	491,999	468,141
3381	IRON COUNTY SCHOOL DISTRICT	69,012	49,670	49,670
3390	ENOCH CITY	34,774	39,605	48,320
3391	KANARRAVILLE	6,955	7,920	6,905
CHARGES FOR SERVICES				
3411	ADMINISTRATION FEES	0	0	823,720
3413	ZONING & SUBDIVISION FEES	43,348	25,000	10,000
3415	SALE OF MAPS & PUBLICATIONS	3,236	2,000	1,000
3420	PUBLIC SAFETY	106,292	84,495	72,000
3421	SPECIAL POLICE SERVICES	7,961	6,500	5,700
3430	STREETS & PUBLIC IMPROVEMENTS	14,352	0	0
3431	STREET, SIDEWALK & CURB REPAIR	3,575	2,500	7,500
3432	PARKING METER REVENUE	185	100	100
3470	PARKS & PUBLIC PROPERTY	148,822	148,500	121,400
3480	CEMETERIES	86,700	80,000	74,000
3490	MISCELLANEOUS SERVICES	30	0	0

FINES & FORFEITURES

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
3510	FINES	256,561	243,000	196,500
	MISCELLANEOUS REVENUE			
3600	MISCELLANEOUS REVENUE	11,850	0	0
3610	INTEREST EARNINGS	198,146	230,000	70,000
3620	RENTS & CONCESSIONS	14,439	13,000	13,000
3640	SALE OF FIXED ASSETS	44,696	2,000	3,000
	CONTRIBUTIONS AND TRANSFERS			
3800	TRANS FROM PUBLIC SAFETY IMPACT FEES	104,010	0	0
3801	TRANS FROM TRANSPORTATION IMPACT FEES	340,848	0	0
3802	TRANS FROM PARK IMPACT FEES	0	175,000	0
3803	TRANS FROM CAPITAL IMPROVEMENT FUND	1,479,008	849,040	448,265
3804	TRANS FROM RAP TAX FUND	117,030	2,186	0
3810	TRANS FROM WATER FUND	208,400	192,000	0
3811	TRANS FROM SEWER COLLECTION FUND	90,200	105,500	0
3812	TRANS FROM SEWER PLANT FUND	68,800	67,600	0
3813	TRANS FROM STORM DRAIN FUND	135,200	98,100	0
3814	TRANS FROM SOLID WASTE FUND	172,700	87,300	0
3815	TRANS FROM GOLF COURSE	33,600	30,800	0
3820	TRANS FROM REDEVELOPMENT FUND	5,000	5,000	45,000
3821	TRANS FROM PUBLIC WORKS FACILITIES FUND	8,607	17,690	17,690
3870	PRIVATE GRANTS	217,104	313,035	25,000
3890	GENERAL FUND BALANCE TO BE APPROPRIATED	1,246,148	1,880,313	0
	TOTAL REVENUE & OTHER SOURCES	20,160,037	19,830,458	15,882,276

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
GENERAL GOVERNMENT				
4121	JUSTICE COURT	39,721	47,976	47,367
4140	ADMINISTRATION	1,725,060	2,605,686	1,627,223
4148	PUBLIC RELATIONS	95,233	99,749	97,805
4160	CITY BUILDING	148,632	219,502	170,984
4190	COMMUNITY PROMOTIONS	184,990	206,810	186,055
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	3,720,646	4,209,483	3,957,392
4220	FIRE DEPARTMENT	2,218,333	1,159,379	1,138,044
4240	COMMUNITY DEVELOPMENT	533,168	504,644	390,218
4253	ANIMAL CONTROL	180,287	187,376	181,813
HIGHWAYS & PUBLIC IMPROVEMENTS				
4405	PUBLIC WORKS ADMINISTRATION	173,129	185,610	295,072
4406	FLEET & WAREHOUSE	513,563	427,247	399,778
4410	STREETS & HIGHWAYS	4,556,950	4,013,336	2,820,089
4415	CLASS "C" ROAD	7,181	0	0
4460	CITY ENGINEER	601,175	692,929	629,968
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & CEMETERY	1,159,956	1,387,434	717,366
4560	RECREATION	501,479	512,423	454,857
4580	LIBRARY	523,665	549,986	496,963
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	ECONOMIC DEVELOPMENT	279,645	413,895	293,428
TRANSFERS & OTHER USES				
4801	TRANS TO CROSS HOLLOWS FUND	133,090	124,440	95,783
4802	TRANS TO CATS FUND	44,542	59,569	55,401
4803	TRANS TO HERITAGE CENTER FUND	383,078	307,529	231,677
4805	TRANS TO PUBLIC WORKS FACILITIES FUND	67,210	60,395	0
4810	TRANS TO AIRPORT CONSTRUCTION FUND	7,500	0	0
4812	TRANS TO BALL DIAMOND COMPLEX PROJECT	92,160	0	0
4820	TRANS TO TRANSPORTATION IMPACT FEES	65,300	0	0
4822	TRANS TO MBA FUND	970,044	970,635	974,780
4823	TRANS TO DEBT SERVICE FUND	352,300	348,425	350,050
4824	TRANS TO CAPITAL IMPROVEMENT FUND	882,000	500,000	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
4830	TRANS TO STORM DRAIN FUND	0	36,000	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	0	0	270,163
TOTAL EXPENDITURES & OTHER USES		20,160,037	19,830,458	15,882,276

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - CROSS HOLLOWS MULTI-EVENT CTR

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	RENTAL INCOME	27,629	25,000	25,500
3920	SALES	6,452	7,000	6,100
3930	SPONSORSHIPS & GRANTS	144,572	6,820	150,000
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	133,090	124,440	95,783
3981	TRANS FROM RAP TAX FUND	0	50,000	0
3990	USAGE OF BEGINNING FUND BALANCE	11,217	0	0
TOTAL REVENUES & OTHER SOURCES		322,960	213,260	277,383
EXPENDITURES:				
4010	PERSONNEL SERVICES	79,973	87,950	88,583
4015	CONTRACTUAL SERVICES	1,823	3,090	2,800
4020	MATERIALS & SUPPLIES	9,094	11,500	9,500
4025	REPAIRS & MAINTENANCE	10,618	10,000	10,000
4030	UTILITIES	16,101	16,800	16,500
4040	MISCELLANEOUS EXPENDITURES	0	100	0
4050	PRIVATE GRANT EXPENDITURES	15,472	6,820	0
OTHER USES:				
4070	CAPITAL OUTLAYS	189,879	77,000	150,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		322,960	213,260	277,383

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - CEDAR AREA TRANSIT SERVICE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	FARES	19,978	20,000	22,000
3920	ADVERTISING	5,915	3,000	500
3930	SPONSORSHIPS & GRANTS	133,117	82,570	96,301
3970	SALE OF FIXED ASSETS	115	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	44,542	59,569	55,401
3981	TRANS FROM CAPITAL IMPROVEMENT FUND	0	0	4,600
3990	USAGE OF BEGINNING FUND BALANCE	1	0	0
TOTAL REVENUES & OTHER SOURCES		203,668	165,139	178,802
EXPENDITURES:				
4010	PERSONNEL SERVICES	89,794	105,799	99,502
4015	CONTRACTUAL SERVICES	10,967	12,040	11,900
4020	MATERIALS & SUPPLIES	26,943	37,100	34,700
4025	REPAIRS & MAINTENANCE	12,665	7,700	7,000
4030	UTILITIES	1,705	2,000	2,400
4040	MISCELLANEOUS EXPENDITURES	24	500	300
OTHER USES:				
4070	CAPITAL OUTLAYS	61,570	0	23,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		203,668	165,139	178,802

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - HERITAGE CENTER/FESTIVAL HALL

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	RENTAL INCOME	107,440	90,000	96,000
3920	SALES	405	900	300
3930	SPONSORSHIPS & GRANTS	196	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	383,078	307,529	231,677
3990	USE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		491,119	398,429	327,977
EXPENDITURES:				
4010	PERSONNEL SERVICES	209,670	221,879	191,327
4015	CONTRACTUAL SERVICES	11,422	15,500	15,150
4020	MATERIALS & SUPPLIES	19,580	13,550	11,500
4025	REPAIRS & MAINTENANCE	42,639	49,500	40,000
4030	UTILITIES	68,390	70,000	70,000
4050	PRIVATE GRANT EXPENDITURES	195	0	0
OTHER USES:				
4070	CAPITAL OUTLAYS	139,223	28,000	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		491,119	398,429	327,977

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	FUEL TAXES	15,574	14,000	10,800
3920	FEES	84,114	89,000	80,100
3930	LEASE INCOME	105,641	100,900	105,380
3940	SPONSORSHIPS & GRANTS	59,224	253,495	25,000
3950	INTEREST INCOME	14,742	7,000	5,000
3960	MISCELLANEOUS INCOME	238	200	200
3970	SALE OF FIXED ASSETS	253,034	195,000	195,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	79,282	0
TOTAL REVENUES & OTHER SOURCES		532,567	738,877	421,480
EXPENDITURES:				
4010	PERSONNEL SERVICES	74,407	93,631	96,364
4020	CONTRACTUAL SERVICES	28,569	33,060	38,725
4030	MATERIALS & SUPPLIES	6,741	11,900	11,035
4040	REPAIRS & MAINTENANCE	53,354	221,326	46,205
4045	UTILITIES	51,208	54,800	56,300
4050	MISCELLANEOUS EXPENDITURES	404	500	450
4055	GRANT EXPENDITURES	38,265	92,140	0
OTHER USES:				
4070	CAPITAL OUTLAYS	39,020	231,520	0
4090	BUDGETED INCREASE IN FUND BALANCE	240,599	0	172,401
TOTAL EXPENDITURES & OTHER USES		532,567	738,877	421,480

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - TRANSPORTATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	IMPACT FEES	489,595	275,000	275,000
3920	INTEREST INCOME	31,966	32,000	11,000
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	65,300	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	119,465	0
TOTAL REVENUES & OTHER SOURCES		586,861	426,465	286,000
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	641	0	0
OTHER USES:				
4070	CAPITAL OUTLAYS	112,042	378,000	197,000
4080	TRANS TO GENERAL FUND	340,848	0	0
4084	TRANS TO AVIATION WAY PROJECT	0	48,465	0
4090	BUDGETED INCREASE IN FUND BALANCE	133,330	0	89,000
TOTAL EXPENDITURES & OTHER USES		586,861	426,465	286,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - PARKS & RECREATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	IMPACT FEES	464,936	200,000	175,000
3920	INTEREST INCOME	53,783	40,000	19,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	1,287,250	0
TOTAL REVENUES & OTHER SOURCES		518,719	1,527,250	194,000
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	641	0	0
OTHER USES:				
4073	CAPITAL OUTLAYS	180,846	46,000	21,000
4080	TRANS TO GENERAL FUND	0	175,000	0
4081	TRANS TO BALL COMPLEX PROJECT	0	1,306,250	0
4082	TRANS TO COAL CREEK PROJECT FUND	60,000	0	0
4090	BUGETED INCREASE IN FUND BALANCE	277,232	0	173,000
TOTAL EXPENDITURES & OTHER USES		518,719	1,527,250	194,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	IMPACT FEES	79,333	35,000	28,000
3920	INTEREST INCOME	16,832	16,000	5,800
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	108,586	49,440	66,640
TOTAL REVENUES & OTHER SOURCES		204,751	100,440	100,440
EXPENDITURES:				
4015	CONTRACTUAL SERVICES	1,281	0	0
OTHER USES:				
4060	DEBT SERVICE	5,021	6,000	6,000
4080	TRANS TO GENERAL FUND	104,010	0	0
4081	TRANS TO MBA FUND	94,439	94,440	94,440
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		204,751	100,440	100,440

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - RAP SALES TAX

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	RAP TAX REVENUE	535,598	0	0
3920	INTEREST INCOME	33,572	0	0
OTHER SOURCES:				
3990	USAGE OF BEGIN FUND BALANCE	0	584,529	401,607
TOTAL REVENUES & OTHER SOURCES		569,170	584,529	401,607
EXPENDITURES:				
4010	DISTRIBUTIONS TO OUTSIDE ORGANIZATIONS	155,065	257,343	401,607
OTHER USES:				
4080	TRANS TO GENERAL FUND	117,030	2,186	0
4081	TRANS TO CROSS HOLLOW ARENA	0	50,000	0
4082	TRANS TO BALL COMPLEX PROJECT	175,130	225,000	0
4083	TRANS TO RECREATION CENTER PROJECT	0	50,000	0
4090	BUDGETED INCREASE IN FUND BALANCE	121,945	0	0
TOTAL EXPENDITURES & OTHER USES		569,170	584,529	401,607

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - DOWNTOWN PARKING AUTHORITY FND

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	ASSESSMENTS	51,717	47,150	40,900
3920	INTEREST INCOME	3,670	2,400	1,350
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	7,900	0
TOTAL REVENUES & OTHER SOURCES		55,387	57,450	42,250
EXPENDITURES:				
4010	PARKING LOT MAINTENANCE	17,606	30,305	17,500
4020	LEASE & RENT PAYMENTS	2,937	2,245	0
4030	UTILITIES	7,570	8,100	8,800
4040	PROFESSIONAL SERVICES	23	100	100
4050	INSURANCE	1,837	1,700	1,700
OTHER USES:				
4080	TRANS TO REDEVELOPMENT AGENCY FUND	14,966	15,000	9,000
4090	BUDGETED INCREASE IN FUND BALANCE	10,448	0	5,150
TOTAL EXPENDITURES & OTHER USES		55,387	57,450	42,250

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	PROPERTY TAXES	671,674	650,000	0
3920	RENTAL INCOME	356,287	320,000	330,000
3930	INTEREST INCOME	61,528	34,000	21,600
OTHER SOURCES:				
3981	TRANS FROM PARKING AUTHORITY	14,966	15,000	9,000
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,104,455	1,019,000	360,600
EXPENDITURES:				
4020	PROFESSIONAL SERVICES	1,882	12,350	500
4021	ADMINISTRATIVE SERVICES	0	0	5,000
4030	INSURANCE & LEGAL CLAIMS	10,547	106,300	56,600
OTHER USES:				
4060	INTEREST PAYMENTS	41,633	21,785	0
4061	PRINCIPAL PAYMENTS	535,000	560,000	0
4080	TRANS TO GENERAL FUND	5,000	5,000	45,000
4081	TRANS TO BALL DIAMOND COMPLEX	280,000	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	230,393	313,565	253,500
TOTAL EXPENDITURES & OTHER USES		1,104,455	1,019,000	360,600

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3950	INTEREST INCOME	779	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	970,044	970,635	974,780
3981	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,440	94,440
3990	USAGE OF BEGINNING FUND BALANCE	632	0	0
TOTAL REVENUES & OTHER SOURCES		1,065,894	1,065,075	1,069,220
EXPENDITURES:				
4020	PROFESSIONAL SERVICES	4,200	5,250	8,150
4030	INSURANCE	1,264	1,400	1,400
4040	MISCELLANEOUS EXPENDITURES	7	50	50
OTHER USES:				
4060	INTEREST PAYMENTS	505,423	478,375	449,620
4061	PRINCIPAL PAYMENTS	555,000	580,000	610,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,065,894	1,065,075	1,069,220

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - IRON/GARFIELD TASK FORCE GRANT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	GRANTS	70,141	74,935	75,000
3920	FORFEITURES	2,357	1,485	0
3930	OTHER PROGRAM REVENUE	1,959	0	0
3940	UNRESTRICTED REVENUES	15,669	5,860	0
3970	INTEREST INCOME	6,483	5,000	2,250
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	1,275	12,750
TOTAL REVENUES & OTHER SOURCES		96,609	88,555	90,000
EXPENDITURES:				
4010	PERSONNEL COSTS	47,031	45,855	25,000
4020	CONTRACT SERVICES	31	0	0
4030	EQUIPMENT, SUPPLIES & OPERATING	19,824	31,135	43,000
4040	TRAVEL & TRAINING	5,558	3,365	10,000
4050	CONFIDENTIAL INFORMANT	10,000	8,200	12,000
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	14,165	0	0
TOTAL EXPENDITURES & OTHER USES		96,609	88,555	90,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - BOND INTEREST SINKING

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3950	TRANS FROM GENERAL FUND	352,300	348,425	350,050
TOTAL REVENUES		352,300	348,425	350,050
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		352,300	348,425	350,050
EXPENDITURES:				
4020	RETIREMENT OF BONDS	235,000	237,000	245,000
4030	INTEREST ON BONDS	116,550	110,675	104,300
4040	AGENT'S FEES	750	750	750
TOTAL EXPENDITURES		352,300	348,425	350,050
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT GUARANTEE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	18,880	11,000	3,865
3950	TRANS FROM SID 84-1 DEBT SERVICE FUND	28,649	0	0
3951	TRANS FROM SID 95-1 DEBT SERVICE FUND	0	95,000	0
3952	TRANS FROM SID 95-2 DEBT SERVICE FUND	80,260	5,000	0
3953	TRANS FROM SID 97-1 DEBT SERVICE FUND	0	100,000	0
TOTAL REVENUES		127,789	211,000	3,865
3990	Begin Fund Balance	256,190	203,226	148,196
TOTAL AVAILABLE FOR APPROPRIATIONS		383,979	414,226	152,061
EXPENDITURES:				
4050	PROFESSIONAL & TECHNICAL FEES	0	11,000	2,900
4051	TRANS TO CAPITAL IMPROVEMENT FUND	0	255,000	0
4060	TRANS TO SID 92-1 DEBT SERVICE FUND	95,077	30	0
4061	TRANS TO SID 95-2 DEBT SERVICE FUND	0	0	0
4062	TRANS TO SID 96-1 DEBT SERVICE FUND	85,676	0	0
TOTAL EXPENDITURES		180,753	266,030	2,900
Ending Fund Balance		203,226	148,196	149,161

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 02-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	13,734	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	118,669	208,425	207,985
TOTAL REVENUES		132,403	208,425	207,985
3990	Begin Fund Balance	397,902	322,356	322,356
TOTAL AVAILABLE FOR APPROPRIATIONS		530,305	530,781	530,341
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	156,000	160,000	165,000
4030	INTEREST PAYMENTS	52,449	47,925	42,485
4040	AGENT'S FEES	(500)	500	500
TOTAL EXPENDITURES		207,949	208,425	207,985
Ending Fund Balance		322,356	322,356	322,356

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 84-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3960	SPECIAL ASSESSMENTS RECEIVED	28,649	0	0
TOTAL REVENUES		28,649	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		28,649	0	0
EXPENDITURES:				
4060	TRANS TO SID GUARANTEE FUND	28,649	0	0
TOTAL EXPENDITURES		28,649	0	0
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 98-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	34,944	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	146,417	261,125	261,020
TOTAL REVENUES		181,361	261,125	261,020
3990	Begin Fund Balance	906,399	827,307	827,307
TOTAL AVAILABLE FOR APPROPRIATIONS		1,087,760	1,088,432	1,088,327
EXPENDITURES:				
4020	RETIREMENT OF BONDS	205,000	215,000	225,000
4030	INTEREST ON BONDS	54,953	45,625	35,520
4040	AGENT'S FEES	500	500	500
TOTAL EXPENDITURES		260,453	261,125	261,020
Ending Fund Balance		827,307	827,307	827,307

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 92-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3951	TRANS FROM SID GUARANTEE FUND	95,077	30	0
TOTAL REVENUES		95,077	30	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		95,077	30	0
EXPENDITURES:				
4050	FORECLOSURE FEES	95,077	30	0
TOTAL EXPENDITURES		95,077	30	0
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 95-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
3990	Begin Fund Balance	<u>89,449</u>	<u>95,000</u>	<u>0</u>
	TOTAL AVAILABLE FOR APPROPRIATIONS	<u>89,449</u>	<u>95,000</u>	<u>0</u>
	EXPENDITURES:			
4060	TRANS TO SID GUARANTEE FUND	<u>0</u>	<u>95,000</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>95,000</u>	<u>0</u>
	Ending Fund Balance	<u><u>89,449</u></u>	<u><u>- 0 -</u></u>	<u><u>0</u></u>

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 95-2

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	0	0	0
3951	TRANS FROM SID GUARANTEE FUND	0	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	80,760	4,500	0
	TOTAL REVENUES	80,760	4,500	0
3990	Begin Fund Balance	0	500	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	80,760	5,000	0
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	0	0	0
4030	INTEREST PAYMENTS	0	0	0
4040	AGENT'S FEES	0	0	0
4060	TRANS TO SID GUARANTEE FUND	80,260	5,000	0
	TOTAL EXPENDITURES	80,260	5,000	0
	Ending Fund Balance	500	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 96-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	141	0	0
3951	TRANS FROM SID GUARANTEE FUND	85,676	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	23,389	0	0
TOTAL REVENUES		109,206	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		109,206	0	0
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	104,000	0	0
4030	INTEREST PAYMENTS	5,056	0	0
4040	AGENT'S FEES	150	0	0
TOTAL EXPENDITURES		109,206	0	0
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

DEBT SERVICE FUND - SID 97-1

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3940	INTEREST INCOME	5,010	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	50,801	62,115	0
TOTAL REVENUES		55,811	62,115	0
3990	Begin Fund Balance	113,408	106,372	6,372
TOTAL AVAILABLE FOR APPROPRIATIONS		169,219	168,487	6,372
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	57,000	59,000	0
4030	INTEREST PAYMENTS	5,597	2,865	0
4040	AGENT'S FEES	250	250	0
4060	TRANS TO SID GUARANTEE FUND	0	100,000	0
TOTAL EXPENDITURES		62,847	162,115	0
Ending Fund Balance		106,372	6,372	6,372

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - COAL CREEK FLOOD CONTROL

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM GENERAL FUND	0	0	0
3911	TRANS FROM CAPITAL IMPROVEMENT FUND	0	0	0
3912	TRANS FROM PARK IMPACT FEE FUND	60,000	0	0
3930	GRANTS	3,973,493	70,170	0
TOTAL REVENUES & OTHER SOURCES		4,033,493	70,170	0
3990	Begin Fund Balance	1,360,541	793,845	93,765
TOTAL AVAILABLE FOR APPROPRIATIONS		5,394,034	864,015	93,765
EXPENDITURES:				
4010	CAPITAL OUTLAYS	4,600,189	770,250	0
TOTAL EXPENDITURES		4,600,189	770,250	0
Ending Fund Balance		793,845	93,765	93,765

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - AQUATIC CENTER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3911	TRANS FROM CAPITAL IMPROVEMENT FUND	0	1,012,015	0
3912	TRANS FROM RAP TAX FUND	0	250,000	0
3930	BOND PROCEEDS	0	7,000,000	0
3940	DONATIONS	0	2,250,000	0
TOTAL REVENUES & OTHER SOURCES		0	10,512,015	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	10,512,015	0
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	10,512,015	0
TOTAL EXPENDITURES		0	10,512,015	0
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - AVIATION WAY CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM TRANSPORTATION IMPACT FEE FUI	0	48,465	0
TOTAL REVENUES & OTHER SOURCES		0	48,465	0
3990	Begin Fund Balance	184,046	133,989	4
TOTAL AVAILABLE FOR APPROPRIATIONS		184,046	182,454	4
EXPENDITURES:				
4010	CAPITAL OUTLAYS	50,057	182,450	0
TOTAL EXPENDITURES		50,057	182,450	0
Ending Fund Balance		133,989	4	4

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - AIRPORT CONSTRUCTION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM GENERAL FUND	7,500	0	0
3911	TRANS FROM AIRPORT FUND	0	0	0
3920	INTEREST INCOME	0	0	0
3930	GRANTS	59,464	5,728,965	0
TOTAL REVENUES & OTHER SOURCES		66,964	5,728,965	0
3990	Begin Fund Balance	113,845	118,216	57,156
TOTAL AVAILABLE FOR APPROPRIATIONS		180,809	5,847,181	57,156
EXPENDITURES:				
4010	CAPITAL OUTLAYS	62,593	5,790,025	0
TOTAL EXPENDITURES		62,593	5,790,025	0
Ending Fund Balance		118,216	57,156	57,156

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM GENERAL FUND	882,000	500,000	0
3912	TRANS FROM SID GUARANTEE FUND	0	255,000	0
3920	INTEREST INCOME	218,534	0	75,000
TOTAL REVENUES & OTHER SOURCES		1,100,534	755,000	75,000
3990	Begin Fund Balance	5,019,386	3,950,912	2,844,857
TOTAL AVAILABLE FOR APPROPRIATIONS		6,119,920	4,705,912	2,919,857
EXPENDITURES:				
4030	TRANS TO GENERAL FUND	1,479,008	849,040	448,265
4031	TRANS TO CEDAR AREA TRANSIT SERVICE	0	0	4,600
4032	TRANS TO BALL DIAMOND COMPLEX PROJECT	690,000	0	0
4034	TRANS TO RECREATION CENTER FUND	0	1,012,015	0
4035	TRANS TO WATER FUND	0	0	178,500
4036	TRANS TO STORM DRAIN FUND	0	0	198,665
4037	TRANS TO PUBLIC WORKS COMPLEX	0	0	6,000
TOTAL EXPENDITURES		2,169,008	1,861,055	836,030
Ending Fund Balance		3,950,912	2,844,857	2,083,827

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - BALL DIAMOND COMPLEX PROJECT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM CAP IMPROVEMENT	690,000	0	0
3911	TRANS FROM REDEVELOPMENT AGENCY	280,000	0	0
3912	TRANS FROM GENERAL	92,160	0	0
3913	TRANS FROM PARK IMPACT FEES	0	1,306,250	0
3914	TRANS FROM RAP TAX	175,130	225,000	0
TOTAL REVENUES & OTHER SOURCES		1,237,290	1,531,250	0
3990	Begin Fund Balance	0	1,201,081	1
TOTAL AVAILABLE FOR APPROPRIATIONS		1,237,290	2,732,331	1
EXPENDITURES:				
4010	CAPITAL OUTLAYS	36,209	2,732,330	0
TOTAL EXPENDITURES		36,209	2,732,330	0
Ending Fund Balance		1,201,081	1	1

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	GREEN FEES	443,148	435,000	428,000
3711	DRIVING RANGE FEES	46,280	46,000	46,000
3712	CART RENTALS	258,844	250,000	250,000
3713	PRO SHOP RENTAL	12,000	12,000	12,000
3720	INTEREST INCOME	1,308	0	200
3730	MISCELLANEOUS INCOME	3,412	2,500	2,500
3790	GRANTS	0	1,800	0
TOTAL OPERATING REVENUE:		764,992	747,300	738,700
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	417,911	436,638	419,589
4020	CONTRACTUAL SERVICES	10,118	14,500	11,625
4021	ADMINISTRATIVE SERVICES	0	0	38,100
4030	MATERIALS & SUPPLIES	109,477	62,600	67,900
4040	DEPRECIATION	64,534	0	0
4060	REPAIRS & MAINTENANCE	51,838	61,500	54,000
4065	LEASE & RENT PAYMENTS	6,056	48,650	48,650
4070	UTILITIES	38,870	43,000	42,000
4090	MISCELLANEOUS EXPENSES	42,248	44,610	44,277
4095	GRANT EXPENSES	0	1,800	0
TOTAL OPERATING EXPENSES:		741,052	713,298	726,141
OPERATING INCOME (LOSS)		23,940	34,002	12,559
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANS TO GENERAL FUND	(33,600)	(30,800)	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	5,550	0	0
NET INCOME (LOSS)		(4,110)	3,202	12,559

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	WATER SALES	2,559,795	2,653,000	2,603,000
3711	CONNECTION FEES	77,276	30,000	31,000
3714	LEASE & RENT REVENUES	974	1,000	1,000
3720	INTEREST INCOME	281,658	180,000	76,000
3721	PENALTY INCOME	109,460	80,000	80,000
3730	MISCELLANEOUS INCOME	2,590	0	0
3790	GRANTS	146,735	5,765	0
TOTAL OPERATING REVENUE:		3,178,488	2,949,765	2,791,000
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	738,131	784,306	779,901
4020	CONTRACTUAL SERVICES	108,063	64,705	37,800
4021	ADMINISTRATIVE SERVICES	0	0	336,190
4030	MATERIALS & SUPPLIES	313,754	344,800	319,000
4040	DEPRECIATION	743,979	0	0
4060	REPAIRS & MAINTENANCE	156,789	786,900	584,000
4065	LEASE & RENT PAYMENTS	0	10,000	11,000
4070	UTILITIES	589,453	631,360	631,700
4090	MISCELLANEOUS EXPENSES	28,076	20,500	10,300
TOTAL OPERATING EXPENSES:		2,678,245	2,642,571	2,709,891
OPERATING INCOME (LOSS)		500,243	307,194	81,109
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	689,828	300,000	150,000
5111	WATER ACQUISITION FEE	292,716	100,000	0
5140	INTEREST INCOME-IMPACT FEES	161,603	97,000	56,000
5300	TRANS FROM PUBLIC WORKS FACILITIES FUND	14,851	30,520	30,520
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	6,530,802	0	0
5500	TRANS TO GENERAL FUND	(208,400)	(192,000)	0
5502	TRANS TO PUBLIC WORKS FACILITIES FUND	(15,765)	(14,165)	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	35,531	0	0
NET INCOME (LOSS)		8,001,409	628,549	317,629

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE -				
3710	SEWER SERVICE CHARGES	740,180	738,700	733,455
3711	CONNECTION FEES	3,840	0	500
3730	MISCELLANEOUS INCOME	1,260	0	0
TOTAL OPERATING REVENUE:		745,280	738,700	733,955
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	244,830	259,639	259,205
4020	CONTRACTUAL SERVICES	65,795	62,400	60,000
4021	ADMINISTRATIVE SERVICES	0	0	120,675
4030	MATERIALS & SUPPLIES	41,386	39,200	34,700
4040	DEPRECIATION	417,031	0	0
4060	REPAIRS & MAINTENANCE	46,811	92,300	86,000
4065	LEASE & RENT PAYMENT	4,358	60,880	60,880
4070	UTILITIES	24,447	27,900	26,100
4090	MISCELLANEOUS EXPENSES	1,680	750	750
TOTAL OPERATING EXPENSES:		846,338	543,069	648,310
OPERATING INCOME (LOSS)		(101,058)	195,631	85,645
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	167,526	125,000	4,000
5120	LIFT STATION UPGRADE FEE	34,451	0	0
5140	INTEREST INCOME-IMPACT FEES	27,951	40,000	9,700
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,726,541	0	0
5500	TRANS TO GENERAL FUND	(90,200)	(105,500)	0
5501	TRANS TO SEWER PLANT FUND	0	(119,745)	(164,040)
5502	TRANS TO PUBLIC WORKS FACILITIES	(13,100)	(11,770)	0
NET INCOME (LOSS)		1,752,111	123,616	(64,695)

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	OPERATING REVENUE			
3710	SEWER PLANT REVENUES	2,862,550	2,940,700	2,813,945
3711	PRETREATMENT FEES	16,032	15,000	8,000
3720	INTEREST INCOME	350,208	202,000	104,500
3730	MISCELLANEOUS INCOME	3,324	3,000	3,000
	TOTAL OPERATING REVENUE:	3,232,114	3,160,700	2,929,445
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	460,769	489,619	490,051
4020	CONTRACTUAL SERVICES	79,746	107,700	78,950
4021	ADMINISTRATIVE SERVICES	0	0	87,690
4030	MATERIALS & SUPPLIES	65,959	77,800	70,200
4040	DEPRECIATION	682,585	0	0
4060	REPAIRS & MAINTENANCE	55,907	235,980	74,100
4070	UTILITIES	152,929	176,000	157,400
4090	MISCELLANEOUS EXPENSES	4,356	1,000	1,000
	TOTAL OPERATING EXPENSES:	1,502,251	1,088,099	959,391
	OPERATING INCOME (LOSS)	1,729,863	2,072,601	1,970,054
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	171,178	75,000	85,000
5140	INTEREST INCOME-IMPACT FEES	18,314	10,000	6,500
5200	INTEREST EXPENSE	(172,992)	(163,955)	(139,950)
5205	AGENT FEES	(1,628)	(2,000)	(1,650)
5300	TRANS FROM SEWER COLLECTION FUND	0	119,745	164,040
5500	TRANS TO GENERAL FUND	(68,800)	(67,600)	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(2,817)	0	0
	NET INCOME (LOSS)	1,673,118	2,043,791	2,083,994

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	OPERATING REVENUE			
3710	STORM DRAIN FEES	258,581	260,000	260,000
3720	INTEREST INCOME	3,788	0	400
3790	GRANTS	4,676	15,000	0
	TOTAL OPERATING REVENUE:	267,045	275,000	260,400
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	54,970	57,648	54,395
4020	CONTRACTUAL SERVICES	17,660	6,850	9,835
4021	ADMINISTRATIVE SERVICES	0	0	104,270
4030	MATERIALS & SUPPLIES	2,706	4,130	2,300
4040	DEPRECIATION	76,245	0	0
4060	REPAIRS & MAINTENANCE	11,225	16,670	14,500
4070	UTILITIES	86	0	400
4090	MISCELLANEOUS EXPENSES	1,143	50	250
	TOTAL OPERATING EXPENSES:	164,035	85,348	185,950
	OPERATING INCOME (LOSS)	103,010	189,652	74,450
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	289,023	200,000	100,000
5140	INTEREST INCOME-IMPACT FEES	37,182	23,000	13,000
5200	INTEREST EXPENSE	(2,758)	(2,675)	(2,400)
5500	TRANS TO GENERAL FUND	(135,200)	(98,100)	0
5502	TRANS TO PUBLIC WORKS FACILITIES	(1,915)	(1,725)	0
	NET INCOME (LOSS)	289,342	310,152	185,050

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	GARBAGE COLLECTION FEES	528,788	525,000	550,000
3711	GARBAGE CAN SALES	26,500	20,000	9,000
3712	BILL PROCESSING REVENUES	21,737	21,000	22,000
3720	INTEREST INCOME	22,429	18,000	6,600
TOTAL OPERATING REVENUE:		599,454	584,000	587,600
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	181,760	187,371	187,281
4020	CONTRACTUAL SERVICES	10,278	10,300	8,550
4021	ADMINISTRATIVE SERVICES	0	0	163,260
4030	MATERIALS & SUPPLIES	80,000	73,500	65,600
4040	DEPRECIATION	43,033	0	0
4060	REPAIRS & MAINTENANCE	17,686	25,000	25,000
4070	UTILITIES	352	700	500
4080	LANDFILL CLOSURE COSTS	2,180	0	0
4090	MISCELLANEOUS EXPENSES	5,304	1,300	645
TOTAL OPERATING EXPENSES:		340,593	298,171	450,836
OPERATING INCOME (LOSS)		258,861	285,829	136,764
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANS TO GENERAL FUND	(172,700)	(87,300)	0
5501	TRANS TO PUBLIC WORKS FACILITIES	(8,520)	(7,655)	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	50,869	0	0
NET INCOME (LOSS)		128,510	190,874	136,764

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - PUBLIC WORKS FACILITIES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	TRANS FROM GENERAL FUND	67,210	60,395	0
3711	TRANS FROM WATER FUND	15,765	14,165	0
3712	TRANS FROM SEWER COLLECTION FUND	13,100	11,770	0
3713	TRANS FROM STORM DRAIN FUND	1,915	1,725	0
3714	TRANS FROM SOLID WASTE FUND	8,520	7,655	0
3718	ADMINISTRATIVE CHARGES	0	0	85,275
3720	INTEREST EARNED	481	0	0
TOTAL OPERATING REVENUE:		106,991	95,710	85,275
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	(26,107)	0	3,915
4020	CONTRACTUAL SERVICES	3,350	6,450	2,950
4030	MATERIALS & SUPPLIES	568	1,550	700
4040	DEPRECIATION	9,436	0	0
4060	REPAIRS & MAINTENANCE	11,635	11,500	5,000
4070	UTILITIES	23,198	28,000	24,500
TOTAL OPERATING EXPENSES:		22,080	47,500	37,065
OPERATING INCOME (LOSS)		84,911	48,210	48,210
NON-OPERATING REVENUE (EXPENSE)				
5200	TRANS TO GENERAL FUND-PRINCIPAL	0	(9,445)	(9,820)
5201	TRANS TO WATER FUND-PRINCIPAL	0	(16,295)	(16,945)
5202	TRANS TO GENERAL FUND-INTEREST	(8,607)	(8,245)	(7,870)
5203	TRANS TO WATER FUND-INTEREST	(14,851)	(14,225)	(13,575)
5411	CONTRIBUTIONS FROM OTHER FUNDS	0	0	0
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(47,156)	0	0
NET INCOME (LOSS)		14,297	0	0